

SECRET

copy of 8
23 January 1958

ADJUSTMENT (S) TO PROJECT ALLOTMENT (S)

TO : Accounts Branch, Finance Division
1300 Wing, Alcott Hall

FROM: PS/DCI Finance
1717 H Street, N. W., Room 520

REFERENCE	ADJUSTMENT (S) TO BE MADE	DEBIT	CREDIT
Vo. 822112	Dr: 887 600.1 1004-50-011 02.2	\$49.85	
Vo. 817256	Cr: 887 600.1 5725-10-000 02.2		\$49.85
25X1	<p>The above entry is requested as an adjustment to Vo. 822112 (SAPC-20910.) The \$49.85 represents a refund on the unused portion of a plane ticket for [redacted] in connection with travel (PS/DCI Travel Order 1525-57) performed during the period 19 May - 9 June 1957. The expense originally charged to the Aquatone Allotment per Vo. 807167, was transferred as a debit to the REAUTOMAT Allotment on Vo. 822112 in total and the refund, when received, was credited to expense on Vo. 817256 to Allotment 1004-50-011 whereas it should have been credited to Allotment Symbol 5725-10-000.</p>		
	<p>25X1</p>		
	<p>25 YEAR RE-REVIEW</p>		
	<p>823553 JAN 27 58</p>		

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Authorized Certifying Officer